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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



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## TREASURY AUCTION RESULTS

|                              |                         |                                     |
|------------------------------|-------------------------|-------------------------------------|
| Term and Type of Security    | 182-Day Bill            |                                     |
| CUSIP Number                 | 912795P39               |                                     |
| High Rate <sup>1</sup>       | 0.445%                  |                                     |
| Allotted at High Price       | 70.07%                  |                                     |
| Investment Rate <sup>2</sup> | 99.775028               |                                     |
|                              | 0.452%                  |                                     |
| Median Rate <sup>3</sup>     | 0.415%                  |                                     |
| Low Rate <sup>4</sup>        | 0.350%                  |                                     |
| Issue Date                   | March 19, 2009          |                                     |
| Maturity Date                | September 17, 2009      |                                     |
|                              | <b>Tendered</b>         | <b>Accepted</b>                     |
| Competitive                  | \$88,466,650,000        | \$27,293,120,000                    |
| Noncompetitive               | \$1,324,503,900         | \$1,324,503,900                     |
| FIMA (Noncompetitive)        | \$382,500,000           | \$382,500,000                       |
| <b>Subtotal<sup>5</sup></b>  | <b>\$90,173,653,900</b> | <b>\$29,000,123,900<sup>6</sup></b> |
| SOMA                         | \$0                     | \$0                                 |
| <b>Total</b>                 | <b>\$90,173,653,900</b> | <b>\$29,000,123,900</b>             |
|                              | <b>Tendered</b>         | <b>Accepted</b>                     |
| Primary Dealer <sup>7</sup>  | \$70,075,000,000        | \$18,051,365,000                    |
| Direct Bidder <sup>8</sup>   | \$2,993,000,000         | \$2,343,000,000                     |
| Indirect Bidder <sup>9</sup> | \$15,398,650,000        | \$6,898,755,000                     |
| <b>Total Competitive</b>     | <b>\$88,466,650,000</b> | <b>\$27,293,120,000</b>             |

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$90,173,653,900/\$29,000,123,900 = 3.11

<sup>6</sup> Awards to combined Treasury Direct systems = \$925,337,400.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.